



Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

2013 SEP 16 P 3:39

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 8 Day 16 Year 13 Ending Month • Day • Year •

Type of report: (Check one)
☒ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Michael Rotundo

Full Name of Candidate (if applicable)

WARD ONE BEVERLY COUNCIL

Office Sought and District

27 HERNIMAN AVE

Residential Address

Tel. No. (optional)

Committee TO Elec Ward One

Committee Name

Mark Rotundo

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0
Line 2: Total receipts this period (page 2, line 11) \$ 600
Line 3: Subtotal (line 1 plus line 2) \$ 600
Line 4: Total expenditures this period (page 3, line 14) \$ 600
Line 5: Ending balance (line 3 minus line 4) \$ 0
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 635
Line 8: Name of bank(s) used BEVERLY CO-OPERATIVE

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Mark Rotundo

Treasurer's signature (in ink)

9.16.13

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

☒ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Mark Rotundo

Candidate signature (in ink)

9/16/13

Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/7	113 Northridge Trs South Mt. Stan Bornstein	50	Retired
7/10	John Bursetti/Wancey 3 Hooper Ave Beach Mt.	50	Retired
9/15	Diane Terry Donleavy 1 Lindsey Ave Beach Mt.	25	Empls Orr-Deleph
9/15	Tom Korne Fessenden 52 Mathews St. Beach Mt.	100	Self employed
9/15	Alan Fessenden. School Fed	25	Retired Teacher
9/15	Sharon Tom Hays 26 Morning Star Dr Beach Mt.	50	Nurse
9/15	James Hughes 25 Wemo St. Salem MA.	50	Letter Carrier
9/15	Don Teoraszek/Jen Taylor 38 Bates Ave Beach Mt.	100	Mechanic
9/15	Robert Joan Martino 19 Bates Park Beach Mt.	30	Funeral Advisor Plumber
9/15	Jean John Pappal 32 Hale St. Beach Mt.	20	
9/15	David Smith 9 Quincy Park Beach Mt.	50	Teacher
9/15	Christopher Tigoff 54 Gardner St. Beach Mt.	30	City Clerk & Records
Line 9: Total receipts in excess of \$50 (or listed above)		\$200	
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		600	Enter on page 1, line 2

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
Line 12: Expenditures over \$50					
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES					

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
9/1/13	Deeplains Printing	Salem Mass.	Sign	400
8/1/13	Staples CHURCH C.E..			235
Line 18: OUTSTANDING LIABILITIES (ALL)				635

Enter on page 1, line 7

